Case 23-13359-VFP

Doc 3258-1

Filed 05/17/24 Entered 05/17/24 13:08:55

Exhibit A Page 1 of 1 2600 Eagan Woods Dr, Suite 400

60 East 42nd Street, 46th Floor New York, NY 10165 212-267-7342



Defendant:

The Haddad Apparel Group, Ltd.

Bankruptcy Case: Bed Bath & Beyond Inc. Preference Period: Jan 23, 2023 - Apr 23, 2023

Transfers During Preference Period

St. Paul, MN 55121

651-406-9665

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Transfer Number	Transfer Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	823088	\$256,696.70	3/9/2023	O/A:PPD030823FF		\$5,386.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	823088	\$256,696.70	3/9/2023	O/A:PPD030823EE		\$90,813.60
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	823088	\$256,696.70	3/9/2023	O/A:PPD030823DD		\$115,050.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	823088	\$256,696.70	3/9/2023	O/A:PPD030823CC		\$5,670.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	823088	\$256,696.70	3/9/2023	O/A:PPD030823BB		\$39,776.60

Totals: 1 transfer(s), \$256,696.70